

THE CITY OF ORANGE TOWNSHIP
 RESCHEDULED BUDGET AMENDMENTS PUBLIC HEARING
PUBLIC HEARING - WEDNESDAY, AUGUST 22, 2018 AT 7:00 PM
REVISED AMENDMENTS

**A RESOLUTION TO AMEND THE CITY OF ORANGE TOWNSHIP
 CY 2018 MUNICIPAL BUDGET**

BUDGET AMENDMENT - CY 2018

WHEREAS, the Local Municipal Budget for the Calendar Year 2018 was introduced on May 24, 2018; and

WHEREAS, the public hearing on said budget was held on June 28, 2018 as advertised; and

WHEREAS, the City of Orange Township desires to amend said budget.

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Orange Township that the attached amendments to the introduced budget of Calendar Year 2018 be made.

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Director of the Division of Local Government Services for certification of the CY 2018 Local Municipal Budget so amended.

CURRENT FUND	<u>FCOA</u>	<u>From</u>	<u>To</u>
<u>GENERAL REVENUES</u>			
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations			
Consolidated Municipal Property Tax Relief Act	\$	2,384,198.00	\$ 2,137,009.00
Energy Receipts Tax		5,988,599.00	6,235,788.00
3. Miscellaneous Revenues - Section D: Special Items of General Revenue			
Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements Offset with Appropriations			
Interlocal Service Agreement - Belleville		0.00	42,000.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements Offset with Appropriations			
		0.00	42,000.00
3. Miscellaneous Revenues - Section F: Special Items of General Revenue			
Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations			
State of NJ - Clean Communities		0.00	45,391.59
Fire Sprinkler Advisory Council		0.00	1,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations			
		1,377,967.55	1,424,359.14
3. Total Miscellaneous Revenues	13-099	15,283,012.55	15,371,404.14
5. Subtotal General Revenues	13-199	24,033,012.55	24,121,404.14
<u>CURRENT FUND</u>			
<u>GENERAL REVENUES (Continued)</u>			
6. Amount to be Raised by Taxes for Support of Municipal Budget:			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	46,867,084.82	46,845,444.85
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	47,387,215.79	47,365,575.82

7. Total General Revenues	13-299	71,420,228.34	71,486,979.96
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GENERAL APPROPRIATIONS

(A) Operations- Within "CAPS"

DEPARTMENT OF ADMINISTRATION

Mayor's Office

Salaries & Wages

20-110-1	211,485.27	206,639.12
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TOTAL DEPARTMENT OF ADMINISTRATION

1,729,711.93	1,724,865.78
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CITY CLERK AND MUNICIPAL COUNCIL

City Clerk

Other Expenses

20-120-2	63,963.94	70,963.94
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Clerk - Election Expenses

Other Expenses

20-121-2	99,750.00	94,250.00
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TOTAL CITY CLERK AND MUNICIPAL COUNCIL

805,385.39	806,885.39
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DEPARTMENT OF LAW

Office of the City Attorney

Salaries & Wages

20-155-1	357,324.13	419,841.91
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TOTAL DEPARTMENT OF LAW

835,944.13	898,461.91
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DEPARTMENT OF PLANNING AND DEVELOPMENT

Planning Division

Other Expenses

20-170-2	204,995.00	219,995.00
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TOTAL DEPARTMENT OF PLANNING AND DEVELOPMENT

1,024,341.91	1,039,341.91
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INSURANCE

Employee Group Health

23-220	11,025,000.00	10,535,000.00
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TOTAL INSURANCE

12,236,641.00	11,746,641.00
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DEPARTMENT OF COMMUNITY SERVICES

Older Adult

Other Expenses

28-360-2	72,325.00	63,225.00
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Cultural Affairs

Other Expenses

28-382-2	38,100.00	30,600.00
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Recreation

Other Expenses

28-364-2	56,100.00	46,600.00
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Municipal Appropriation for Library Purposes

28-390-2	0.00	325,000.00
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TOTAL DEPARTMENT OF COMMUNITY SERVICES

1,702,475.74	2,001,375.74
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CURRENT FUND

FCOA

From

To

GENERAL APPROPRIATIONS (Continued)

DEPARTMENT OF POLICE

Administration/Patrol Division

Salaries and Wages

25-240-1	13,879,260.29	12,054,260.29
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Other Expenses

25-240-2	389,725.00	414,725.00
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TOTAL DEPARTMENT OF POLICE

14,767,613.87	12,967,613.87
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DEPARTMENT OF FIRE

Administration Division

Salaries and Wages

25-265-1	7,605,120.51	6,335,120.51
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TOTAL DEPARTMENT OF FIRE

8,427,990.51	7,157,990.51
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DEPARTMENT OF PUBLIC WORKS			
Street Maintenance			
Other Expenses	26-290-2	264,420.00	291,520.00
Snow Removal			
Salaries and Wages	26-292-1	35,000.00	50,000.00
Other Expenses	26-292-2	75,000.00	110,000.00
Buildings and Grounds			
Other Expenses	26-310-2	461,349.00	446,349.00
Maintenance of Parks			
Other Expenses	28-375-2	111,600.00	131,600.00
TOTAL DEPARTMENT OF PUBLIC WORKS		3,904,880.43	3,986,980.43
MUNICIPAL COURT			
Other Expenses	43-490-2	106,228.00	109,328.00
TOTAL MUNICIPAL COURT		1,014,072.08	1,017,172.08
UNCLASSIFIED			
Salary Adjustment Account	35-470	1,229,552.51	429,552.51
TOTAL UNCLASSIFIED		4,968,952.51	4,168,952.51
Total Operations within "CAPS"	34-199	53,074,753.17	49,173,024.80
Total Operations Including Contingent - within "CAPS"	34-201	53,084,753.17	49,183,024.80
Detail:			
Salaries & Wages	34-201-1	30,230,447.72	27,637,671.86
Other Expenses	34-201-2	22,854,305.45	21,545,352.94
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"			
(2) Statutory Expenditures			
Police and Firemen's Retirement System of N.J.	36-475	4,840,687.00	4,090,687.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	7,337,142.80	6,587,142.80
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	60,521,895.97	55,870,167.60
CURRENT FUND	<u>FCOA</u>	<u>From</u>	<u>To</u>
<u>GENERAL APPROPRIATIONS (Continued)</u>			
Police Department - S&W - CAP Waiver		-	1,825,000.00
Fire Department - S&W - CAP Waiver		-	1,275,000.00
Salary Adjustment Account - CAP Waiver		-	800,000.00
Police and Firemen's Retirement System of NJ - CAP Waiver		-	750,000.00
Total Other Operations - Excluded from "CAPS"		921,000.00	5,571,000.00
Shared Service Agreements			
Interlocal Service Agreement - Belleville	42-198	0.00	42,000.00
Total Shared Service Agreements		0.00	42,000.00
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES			
State of NJ - Clean Communities		0.00	45,391.59
Fire Sprinkler Advisory Council		0.00	1,000.00
Total Public and Private Programs Offset by Revenues	40-999	1,401,340.21	1,447,731.80

Total Operations- Excluded from "CAPS"	34-305	2,322,340.21	7,060,731.80
Detail:			
Salaries & Wages	34-305-1	0.00	3,900,000.00
Other Expenses	34-305-2	2,322,340.21	3,160,731.80
MUNICIPAL DEBT SERVICE			
Interest on Notes	45-935	51,761.60	51,850.00
Total Municipal Debt Service- Excluded from "CAPS"		1,859,107.16	1,859,195.56
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	6,128,332.37	10,866,812.36
(O) Total General Appropriations - Excluded from "CAPS"	34-399	6,128,332.37	10,866,812.36
(L) Subtotal General Appropriations	34-400	66,650,228.34	66,736,979.96
(M) Reserve for Uncollected Taxes	50-899	4,770,000.00	4,750,000.00
9. Total General Appropriations	34-499	\$ 71,420,228.34	\$ 71,486,979.96

WATER/SEWER UTILITY

11. Appropriations from Water/Sewer Utility

OPERATING

Salaries & Wages	55-501	\$ 188,036.44	\$ 156,996.00
Other Expenses	55-502	6,900,011.27	6,931,051.71

BE IT FURTHER RESOLVED, that these amendments in accordance with the provisions of N.J.S.A. 40A:4-9 be published in the Local Talk which is an official newspaper of the City on August 16, 2018 and that said publication contain notice that the hearing on the attached amendments will be held on August 22, 2018 at City Hall, 29 North Day Street, City of Orange Township, New Jersey, in City Council Chambers at 7:00 PM.

BE IT FURTHER RESOLVED, that pursuant to N.J.S.A. 40A:4-9 these amendments shall not be effective until after the public hearing thereon.